

CITY OF URBANA, CHAMPAIGN COUNTY  
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019  
STATEMENT OF FINANCIAL POSITION - ALL FUNDS AND DISCRETELY PRESENTED COMPONENT UNITS

	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	40,389,052	1,784,155	2,513,750	1,385,876
Investments	-	-	88,071,280	-
Receivables	12,032,866	15,776	131,141	2,520,196
Inventories	122,136	-	-	-
Other Assets	139,138	28,312	-	749,438
<b>Non-Current Assets</b>				
Capital Assets/Net of Accumulated Depreciation	20,468,103	4,440,067	-	594,362
Other Capital Assets	77,496,341	1,639,686	-	8,286,577
<b>TOTAL ASSETS</b>	<b>150,647,636</b>	<b>7,907,996</b>	<b>90,716,171</b>	<b>13,536,449</b>
Deferred Outflow of Resources	14,066,542	84,497	-	40,443
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
All Payables	2,134,603	7,674	17,340	19,188
Deferred Revenues	706,506	157,810	-	42,417
Other Liabilities	655,656	2,109	-	102,739
<b>Non-Current/Long-Term Liabilities</b>				
Due Within One Year	3,150,483	-	-	146,115
Due Beyond One Year	49,900,911	150,466	-	171,941
Other Non-Current/Long-Term Liabilities	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>56,548,159</b>	<b>318,059</b>	<b>17,340</b>	<b>482,400</b>
Deferred Inflow of Resources	7,860,800	17,165	-	1,584,299
<b>NET ASSETS</b>				
Investments in Capital Assets/Net of Related Liabilities	93,516,944	6,079,753	-	8,880,939
Net Assets - Restricted	10,639,354	-	90,698,831	730,210
Net Assets - Unrestricted	(3,851,079)	1,577,516	-	1,899,044
<b>TOTAL NET ASSETS</b>	<b>100,305,219</b>	<b>7,657,269</b>	<b>90,698,831</b>	<b>11,510,193</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>156,853,378</b>	<b>7,975,328</b>	<b>90,716,171</b>	<b>11,992,593</b>

**REVENUES AND RECEIPTS**

	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>LOCAL TAXES</b>							
Property Tax	4,450,921	2,393,431	-	-	-	-	2,953,447
Local Sales Tax	5,570,906	-	870,190	-	-	-	-
Utility Taxes:	3,114,001	-	-	-	-	-	-
Other Taxes	1,537,003	-	1,321,740	-	-	-	-
<b>INTERGOVERNMENTAL RECEIPTS &amp; GRANTS</b>							
State Income Tax	4,298,362	-	-	-	-	-	-
State Sales Tax	6,652,735	-	-	-	-	-	-
State Motor Fuel Tax	-	-	1,040,463	-	-	-	-
State Replacement Tax	268,049	-	-	-	-	-	89,935
State Gaming Tax(es)	357,068	-	-	-	-	-	-
Other State Sources	<b>12,000</b>	<b>(264,479)</b>	<b>966,047</b>	-	-	-	-
Streets and Highways	-	-	930,853	-	-	-	-
Housing & Community Development	-	(278,567)	35,194	-	-	-	-
Public Welfare	12,000	14,088	-	-	-	-	-
Federal Sources	<b>1,983</b>	<b>1,070,629</b>	-	-	-	-	-
Public Welfare	1,983	6,425	-	-	-	-	-
Streets/Highways	-	-	-	-	-	-	-
Housing & Community Development	-	1,064,204	-	-	-	-	-
Other Intergovernmental	19,286	151,105	-	-	-	-	110,449
<b>OTHER SOURCES</b>							
Licenses & Permits	1,266,310	-	-	-	-	-	-
Fines & Forfeitures	453,897	12,058	-	-	-	-	-
Charges for Services:	<b>3,637,180</b>	<b>1,669,093</b>	<b>1,572,644</b>	<b>1,529,315</b>	<b>1,875,725</b>	-	<b>223,773</b>
Refuse and Disposal Charges	-	1,429,339	-	-	-	-	-
Parking	54,600	-	-	1,529,315	-	-	-
Housing	281,440	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	-	-	223,773
Other	3,301,140	239,754	1,572,644	-	1,875,725	-	-

Interest	281,759	512,615	308,898	54,762	15,533	5,124,459	15,855
Miscellaneous	384,248	44,206	531,976	-	-	2,811,278	547,386
<b>TOTAL REVENUES AND RECEIPTS</b>	<b>32,305,708</b>	<b>5,588,658</b>	<b>6,611,958</b>	<b>1,584,077</b>	<b>1,891,258</b>	<b>7,935,737</b>	<b>3,940,845</b>

**DISBURSEMENTS, EXPENDITURES, and EXPENSES**

General Government	<b>4,235,347</b>	<b>353,910</b>	-	-	-	-	-
Financial Administration	1,440,759	-	-	-	-	-	-
Central Administration	2,794,588	353,910	-	-	-	-	-
Public Safety	<b>16,740,723</b>	<b>52,750</b>	-	-	-	-	-
Police	9,218,830	52,750	-	-	-	-	-
Fire	7,521,893	-	-	-	-	-	-
Transportation & Public Works	<b>7,020,660</b>	<b>1,023,063</b>	<b>733,251</b>	<b>534,283</b>	<b>1,684,411</b>	-	-
Streets/Highways	7,020,660	1,023,063	733,251	-	-	-	-
Parking Facilities	-	-	-	534,283	-	-	-
Other	-	-	-	-	1,684,411	-	-
Culture and Recreation	-	-	-	-	-	-	<b>4,037,725</b>
Library	-	-	-	-	-	-	4,037,725
Housing	1,599,665	2,556,987	-	-	-	-	-
Debt	-	<b>948,909</b>	<b>292,275</b>	-	-	-	-
Interest	-	51,409	17,275	-	-	-	-
Principal	-	897,500	275,000	-	-	-	-
Depreciation	-	-	-	205,966	5,142	-	-
Capital Outlay	-	2,522,681	1,559,117	-	-	-	-
Other	572,344	-	-	-	-	5,495,057	-
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>30,168,739</b>	<b>7,458,300</b>	<b>2,584,643</b>	<b>740,249</b>	<b>1,689,553</b>	<b>5,495,057</b>	<b>4,037,725</b>

**FUND BALANCES AND OTHER FINANCING SOURCES (USES)**

Excess of Receipts/Revenues Over (Under)	2,136,969	(1,869,642)	4,027,315	843,828	201,705	2,440,680	(96,880)
Operating Transfers In	2,556,256	2,008,270	787,412	-	-	-	-
Operating Transfers Out	(2,258,453)	(697,693)	(1,432,602)	(942,620)	(20,570)	-	-
Bond proceeds	-	-	-	-	-	-	-
Other long-term debt	-	-	-	-	-	-	-
Net Increase/(Decrease) in Fund Balance	2,434,772	(559,065)	3,382,125	(98,792)	181,135	2,440,680	(96,880)
PREVIOUS YEAR FUND BALANCE	12,601,196	18,566,137	8,459,322	7,727,749	356,834	88,258,151	11,607,073
CURRENT YEAR FUND BALANCE	15,035,968	18,007,072	11,841,447	7,628,957	537,969	90,698,831	11,510,193

**STATEMENT OF INDEBTEDNESS**

	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
General Obligation Bonds	5,305,000	-	1,155,000	4,150,000
Revenue Bonds	-	-	-	-
Contractual Commitments	1,852,878	2,377,776	2,262,671	1,967,983
Other	315,000	-	17,500	297,500
<b>TOTAL DEBT</b>	<b>7,472,878</b>	<b>2,377,776</b>	<b>3,435,171</b>	<b>6,415,483</b>

Detailed information on vendor and employee payments is available at the City of Urbana Finance Department, 400 S. Vine St, Urbana, IL, and may be inspected there between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday. Inquiries may be directed to Elizabeth Hannan, Finance Director.

I, Wendy M. Hundley, Deputy City Clerk of the City of Urbana, Champaign County, IL do hereby certify that the above is a true and correct copy of the Annual Treasurer's Report for the fiscal year ended June 30, 2019.

*Wendy M. Hundley*

**Vendors:**

200 S. VINE ST LLC	802.00
40 NORTH 88 WEST INC	2,500.00
911 RAPID RESPONSE LLC	3,418.76
A & R MECHANICAL	23,016.56
A & R SERVICES INC	2,438.00
A M LEONARD INC	4,753.70
A. GOODEN CONCRETE INC	900.00
AARON BOOHER	2,613.77
AARON EBERLIN	547.00
ABC SANITARY HAULING	349,623.00
ABDULLAH AZIZ	50.00
ABQ OP LLC	1,385.14
ACCU WEATHER INC	1,255.00
ACROSS THE STREET PRODUCTIONS	2,907.60
ADAM MARCOTTE	199.00
ADAM SHAW	116.00

ADAM WISNEWSKI	950.00
ADORAMA INC	1,625.00
ADVANCE AUTO PARTS	1,114.22
AFLAC PREMIUM HOLDING	6,710.15
AIRGAS INC	611.94
ALADDIN ELECTRIC	10,815.53
ALBERT OLEYNICHAK	161.00
ALEX GRADY	42.00
ALEXANDER EQUIPMENT COMPANY, INC	78.45
ALEXANDER LUMBER CO	180.64
ALEXANDRA LUNDQUIST	1,600.00
ALL HANDS FIRE EQUIPMENT, LLC	689.97
ALLASO PERFORMANCE SOLUTIONS, INC	400.00
ALLERTON EQUIPMENT REPAIR LLC	250.00
ALLIANCE FOR COMMUNITY MEDIA	250.00
ALLIED 100, LLC	285.95
ALLIED WASTE TRANSPORTATION INC	66,098.91
ALTEC INDUSTRIES INC	242.82
ALTORFER INC	1,176.73
ALYSSA JAJE	590.00
AMANDA FLORES	14.00
AMEREN ILLINOIS COMPANY	255,202.06
AMERICAN EAGLE AUTO GLASS	100.00
AMERICAN PEST CONTROL	1,254.00
AMERICAN PLANNING ASSOCIATION	1,847.00
AMERICAN PUBLIC WORKS ASSOCIATION	1,170.00
AMERICAN SOCIETY OF EVIDENCE-BASED POLI	25.00
AMERICAN SOCIETY OF LANDSCAPE ARCHITEC	485.00
AMERICAN TEST CENTER, INC.	1,596.00
AMERIMARK DIRECT	969.11
AMY ANDERSON	61.00
AMY KOKER	78.66
ANAHI PEREZ	2,450.00
ANDERSONS OUTDOOR SPORTS & TURF	2,043.35
ANDRE CLANTON	3,000.00
ANDREW OR LOIS KRAEMER	653.00
ANDY LITTLE	15.00
ANDY MURPHY	34.00
ANDY STEWART	124.00
ANGELA WHITLOCK	350.00
ANNE NEWMAN	50.00
ANTHONY BAMERT AND ASSOCIATES	300.00
APPLIED PAVEMENT TECHNOLOGY	90.86
ARMSTRONG LUMBER COMPANY	1,250.62
ASHLEY PRICE	50.00
ASSOCIATED BAG COMPANY	872.77
ASSOCIATED CAPITAL TITLE LLC	525.00
ASTRO TIRE REMOVAL INC	569.00
ATTORNEY REGISTRATION AND DISCIPLINARY	770.00
AUTOMATION PARTS WAREHOUSE LLC	207.00
AWARDS LIMITED	494.80
AXIOM JEWELRY LLC	3,000.00
AXON ENTERPRISES INC	7,033.04
B & H FOTO & ELECTRONICS CORP	1,821.69
BAIER BROTHERS AUTO WASH	1,350.00
BAILEY EDWARD DESIGN INC	1,636.35
BAKER TILLY VIRCHOW KRAUSE LLP	92,167.00
BAKU PATEL	6,368.50
BARBECK COMMUNICATIONS GROUP	1,271.98
BASH HEATING AND AIR CONDITIONING, INC	5,106.00
BATTERY SOLUTIONS LLC	5,258.11
BEC ENTERPRISES, LLC	2,146.71
BECKETT LAW OFFICE, P.C	3,233.00
BECKY DILLINGHAM	43.25
BEN HOLZHAUSEN	299.50
BENEFIT PLANNING CONSULTANTS INC	2,204.20
BENJAMIN GARDNER	80.00
BENJAMIN OBERG	2,447.00
BENTLEY SYSTEMS INC	604.00
BERNS CLANCY AND ASSOCIATES	1,550.00
BERRYS GARDEN CENTER	855.02
BIG BIG PROJECT MEDIA LLC	790.00
BILL SMITH AUTO PARTS	90.00

BILLER PRESS & MFG INC	2,287.98
BILLI JO RHINEHART	3,000.00
BIRKEYS	6,393.99
BLACKBURN MANUFACTURING COMPANY	841.59
BLACKHAWK TECHNOLOGY INC	274.06
BLAKE M KUHNS	378.26
BLUE MOON FARM LLC	2,433.00
BOARD OF TRUSTEES URBANA FIRE PENSION I	759,717.61
BONES JUGS LLC	200.00
BOUND TREE MEDICAL LLC	834.84
BRAD BENNETT	499.60
BRAD OSTERBUR	74.00
BRADSHAW CONSULTING SERVICES INC	2,797.00
BRANDON BOYS	811.71
BRANIFF COMMUNICATIONS INC	60.00
BRIAN KEITH DOWDY SR	4,500.00
BRIAN NIGHTLINGER	2,115.65
BROADCAST MUSIC INC	322.10
BROOKE ARMSTRONG	705.00
BROWN EQUIPMENT CO INC	294.95
BROWN WOODS & ASSOCIATES INC	70,763.75
BROWNFIELD SPORTS	1,169.78
BRUCE CUBBERLEY	222.00
BRUCE S BONCZYK LAW OFFICE	60,131.72
BRYAN FINK	892.96
BRYAN HEATON	147.75
BRYANT SERAPHIN	2,645.87
BUDS CASH REGISTER	361.00
BURDICK BREADS LLC	542.00
BURKE SPRING & ALIGNMENT	1,687.37
BYERS VACCUUM CLEANER & SEWING MACHI	37.80
CALE BECCUE	133.00
CALL ONE	14,735.48
CALPINE CORPORATION	37,382.44
CAMPION BARROW & ASSOCIATES	11,468.80
CANDIE KATES PHOTOGRAPHY	2,000.00
CANINE DEVELOPMENT GROUP, INC	100.00
CANNON COCHRAN MANAGEMENT SERVICES	482,185.95
CANNON DESIGN, INC.	65,587.50
CAPOEIRA ANGOLA CENTER IL	3,000.00
CARL SCHNEIDER	1,831.01
CARLE FOUNDATION HOSPITAL	46,897.68
CARLE HEALTH CARE INC	395.00
CARROLL FIRE PROTECTION DISTRICT	475.10
CARROLL FREELAND	85.00
CARTERSON SAFETY CORP INC	977.00
CARY HOWREY	2,031.00
CATHERINE CONNOR	6,175.00
CDS OFFICE TECHNOLOGIES	121,916.42
CDW GOVERNMENT INC	37,524.27
CELLEBRITE INC	3,700.00
CENTRAL IL FABRICATION AND WAREHOUSE II	117.10
CENTRAL ILLINOIS FIRE CHIEFS ASSOCIATION	50.00
CENTRAL ILLINOIS MUNICIPAL CLERKS ORGAN	165.00
CENTRAL ILLINOIS REPORTING SERVICES	3,612.05
CFIT HOLDING CORPORATION	39.90
CGLM, LLC	1,500.00
CHAD HENSCH	50.00
CHAMPAIGN ASPHALT COMPANY LLC	233,224.47
CHAMPAIGN CHRYSLER DODGE JEEP RAM	780.57
CHAMPAIGN COUNTY	328,211.32
CHAMPAIGN COUNTY ASSOCIATION OF REALT	155.00
CHAMPAIGN COUNTY CHAMBER OF COMMER	2,822.88
CHAMPAIGN COUNTY CHRISTIAN HEALTH CEN	5,000.00
CHAMPAIGN COUNTY CONVENTION & VISITOI	12,500.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPM	28,763.00
CHAMPAIGN COUNTY TENT & AWNING COMP	500.00
CHAMPAIGN CYCLE CO	323.98
CHAMPAIGN POSTMASTER	635.78
CHAMPAIGN URBANA PUBLIC HEALTH DISTRIC	22,281.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS IN	8,076.94
CHAMPAIGN-URBANA ADVENTURES IN TIME I	2,000.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRIC	3,458.15

CHANTELLE HOUGLAND	6,000.00
CHARLES HARRIS	200.00
CHARLES LAUSS	4,377.08
CHARLES R. LEACH	2,875.00
CHARLES SMYTH	675.91
CHARLES VARELA	5,250.00
CHARLETTE JONES	1,500.00
CHARTER FITNESS	494.85
CHASE HINTON	233.00
CHEMICAL MAINTENANCE INC	3,533.70
CHESTNUT RIDGE NURSERY, INC.	6,476.00
CHICAGO EVENT GRAPHICS INC	4,600.00
CHICAGO TITLE COMPANY	756.00
CHOICE1 HEALTHCARE SERVICES	324.35
CHRIS & COMPANY INC	12,875.00
CHRIS BUHR	13.00
CHRISTINA GLASS	75.00
CHRISTOPHER GATSCHE	45.00
CHRISTOPHER LIKENS	30.00
CHUCK FRANKLIN AVERY	152.00
CINTAS CORPORATION	3,191.82
CIT INTERNATIONAL, INC	700.00
CIT TRUCKS LLC	28,379.64
CITY OF CHAMPAIGN	1,101,421.09
CITY OF URBANA	74,274.64
CITY OF URBANA POLICE PENSION FUND	1,035,976.03
CLARK BAIRD SMITH LLP	2,635.00
CLEARSTREAM RECYCLING, INC.	169.50
COASTAL WIPERS, INC.	71.00
COE EQUIPMENT INC	927.46
COLLIN DEDECKER	162.00
COMCAST CABLE	1,165.48
COMMERCE TRUST COMPANY	292,275.00
COMMERCIAL BUILDERS	62,774.00
COMMERCIAL COLLISION OF CHAMPAIGN, INC	2,486.14
COMPASS MINERALS AMERICA INC	76,069.99
COMPUTERIZED FLEET ANALYSIS INC	1,295.00
CONNOR COMPANY	1,389.54
CONSOLIDATED COMMUNICATIONS ENTERPR	20,900.37
CONSOLIDATED FLEET SERVICES INC	1,625.60
CONSTRUCTION SUPPLY ACQUISITION PAREN	2,311.13
CONTINGENCY PROCUREMENT LLC	1,546.94
CORAMAE, INC.	297,736.00
CORRECTIVE ASPHALT MATERIALS LLC	18,506.70
CORTEZ GARDNER	392.40
CORY ROBERTS	161.00
COUNTY MATERIALS CORPORATION	125.00
COURAGE CONNECTION	58,147.63
COX ELECTRIC MOTOR	1,018.00
CPR SAVERS & FIRST AID SUPPLY	7,875.00
CRISIS NURSERY	27,382.00
CROFTON COLEMAN	100.00
CROSS CONSTRUCTION	396,591.97
CU BUMPER TO BUMPER	319.84
C-U DESIGN ORGANIZATION	265.00
CU FOLK & ROOTS FESTIVAL	6,500.00
CU HARDWARE COMPANY	1,013.94
CU MARATHON LLC	2,500.00
CU SOLID WASTE DISPOSAL SERVICE	19,494.00
CUES INC	1,975.00
CUMMINS INC	550.00
CUNNINGHAM CHILDRENS HOME OF URBANA	50,000.00
CURT BORMAN	385.00
D & S SEWER SERVICE	10,825.00
D.O.S.E. FOUNDATION	1,000.00
DAN AND PAULA ERWIN	290.00
DANIEL DENTON	950.00
DANIEL ROTHERMEL	842.69
DANIS PELMORE	13.00
DARRICK TERRY	14.00
DARRIN MCCARTNEY	162.00
DAVE & HARRY LOCKSMITHS	1,432.19
DAVEY RESOURCE GROUP	2,500.00

DAVID K WEYAND	402.50
DAVID L.F WILSON & COMPANY INC	3,920.00
DAVID M. MCGUIRE	385.32
DAVID MILLER	11.88
DAVID OSTERBUR	30.00
DAVID ROESCH	2,348.41
DAVID RUHTER	310.00
DAVID SMYSOR	334.30
DE LAGE LANDEN FINANCIAL SERVICES, INC.	1,998.65
DEANGELO BROTHERS LLC	3,544.00
DEANS GRAPHICS INC	2,590.74
DEARBORN NATIONAL LIFE INSURANCE COMP	88,480.59
DEDICATED DIESEL SERVICE & REPAIR	360.50
DEIDRE PAIGE ROSENBERGER	250.00
DELTA DENTAL OF ILLINOIS - RISK	128,475.38
DELTA INDUSTRIES INC	2,829.77
DENLER, INC.	18,487.15
DENNIS ROBERTS	1,067.38
DENNIS SHADIX	27.00
DEPARTMENT OF TREASURY	353.72
DEPKE WELDING SUPPLIES INC	1,633.47
DERRICK L WINFIELD	750.00
DERRICK ODLE	208.32
DESMAN ASSOCIATES	5,832.00
DEVELOPMENTAL SERVICES CENTER	434.00
DEX MEDIA INC	833.54
DIANE MARLIN	28.00
DIANN MOORE	2,329.00
DIRTWORKS TRUCKING & EXCAVATING CO	16,531.50
DISH NETWORK	245.25
DIXON GRAPHICS INC	311.45
DJ FREAKY	3,000.00
DOMONIQUE ARNOLD	50.00
DON MOYER BOYS AND GIRLS CLUB	2,250.00
DONALD GORBET	1,290.00
DONALD SUBLON	15,894.00
DORIAN ASHELY HARRIS	3,000.00
DORIS RICH	1,048.60
DOUG PIPKINS	2,342.60
DP SUPPLY, INC	6,439.95
DRAKE SCRUGGS EQUIPMENT INC	216.17
DUANE SMITH	28,168.09
DUNCAN PARKING TECHNOLOGIES, INC	3,951.36
DUNCAN SOLUTIONS LAW ENFORCEMENT SY	386.25
DUNG HO	157.00
DUNN COMPANY	8,047.83
DUST & SON OF CHAMPAIGN COUNTY	12,892.25
EASTERN ILLINOIS UNIVERSITY - IMTA MEMBE	210.00
EASTERN PRAIRIE FIRE PROTECTION DISTRICT	6.88
ECKERT'S GREENHOUSE, INC.	47.55
ECOWATER OF URBANA	52.85
EDWARD HANNAGAN	300.00
EDWIN DOUGLAS	30.00
EJ EQUIPMENT INC	99,825.71
ELECTRIC DATA COLLECTION CORP	42,319.08
ELECTRICAL RESOURCE MANAGEMENT, INC.	3,220.00
ELIZABETH BEATY	25.00
ELIZABETH HANNAN	39.29
ELIZABETH ALFONSO	348.30
ELIZABETH BORMAN	2,532.04
ELIZABETH GOLDWASSER	9,750.00
ELIZABETH HORWITZ	859.10
ELIZABETH SIMPSON	200.00
ELLEN NORTH	70.00
EMERGENCY MEDICAL PRODUCTS INC	562.57
EMERGENCY SERVICES MARKETING CORP INC	965.00
EMERGENCY VEHICLE LIGHTING LLC	1,029.40
EMILY MCKOWN	200.00
EMULSICOAT INC	4,328.26
ENFORCEMENT VIDEO, LLC	209,975.00
ENTENMANN ROVIN COMPANY	48.50
ENTERPRISE HOLDINGS, INC.	676.69
ENVIRONMENTAL HAZARD SERVICES LLC	199.95

ENVIRONMENTAL MONITORING & TECHNOLO	6,960.00
EQUIPMENT MANAGEMENT CO	990.00
ERES INTERNATIONAL INC	7,460.13
ERGOMETRICS	1,254.16
ERIC S. DOCKUS	1,698.00
ERICA COOPER-PEYTON	225.00
E-S PRESS INC	851.50
ESO SOLUTIONS, INC	5,230.00
ESQUIRE DEPOSITION SOLUTIONS LLC-C	424.12
ESRI INC	24,890.00
EVANS FROELICH BETH & CHAMLEY	16,059.70
EXCHANGE CLUB OF URBANA	120.00
FASPRINT PRINTING & MARKETING	5,642.89
FASTENAL COMPANY	504.10
FASTENERS ETC INC	399.19
FEDERAL EXPRESS CORP	238.60
FEIN BURSONI INC	18,000.00
FELDKAMPS 24 HOUR TOWING	215.00
FEMI FLETCHER	110.50
FERTILIZER DEALER SUPPLY INC	41.49
FEUTZ CONTRACTORS INC	398,160.75
FINANCE PETTY CASH	64.50
FIRE APPARATUS & SUPPLY TEAM	3,409.81
FIRE DEPARTMENT TRAINING NETWORK INC	240.00
FIRESERVICE MANAGEMENT LLC	1,620.00
FIRST BUSEY CORPORATION & SUBSIDIARIES	25.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	13,625.00
FIRST NATIONAL BANK OMAHA	95,666.43
FISHRACE LLC	25,000.00
FLOW MUNICIPAL SERVICE PROVIDER, LLC	5,000.00
FLOYD O MILLER	83.00
FORCE AMERICA DISTRIBUTING LLC	287.32
FORD & HARRISON, LLP	4,000.00
FOSTER & FOSTER CONSULTING ACTUARIES IN	1,500.00
FRANK X FARLEY	5,372.00
FRAZIERS APPLIANCE REPAIR INC	455.00
FRED COLEMAN III	4,687.50
FRED E & PATRICIA E OTTEN	1,966.60
FRED WESTHOFF	106.00
FREDERIC GROSSER	71,637.50
FRONTLINE TECHNOLOGIES GROUP LLC	4,305.10
G.P. COLE, INC DINES MACHINE & MFG	850.00
GALLS INC	128.91
GARDEN STATE CONSUMER CREDIT COUNSELI	750.00
GARY SWORTHWOOD	235.00
GENE MYERS	198.00
GEORGE ALARM COMPANY INC	938.25
GETZ FIRE EQUIPMENT COMPANY	1,769.70
GIBBS TECHNOLOGY COMPANY	358.71
GILBERT DONUTS, LLC	6,250.00
GIRALDO ROSALES	200.00
GIS BENEFITS INC	75,520.80
GLOBAL EMERGENCY PRODUCTS	12,573.84
GLOBAL EQUIPMENT COMPANY INC	1,780.03
GLOBAL TECHNOLOGY SYSTEMS INC	828.00
GMIS INTERNATIONAL	200.00
GOODMARK NURSERIES LLC	2,154.00
GOVERNMENT FINANCE OFFICERS ASSOCIATI	1,566.00
GRACELAND COLLEGE CENTER FOR PROF DEVI	199.00
GRAHAMS TROPHIES	365.00
GRAYBAR ELECTRIC COMPANY INC	1,258.18
GREG RUNYON	307.00
GREGORY RITCHIE	135.32
GREGORY STREET ITALIAN FOODS LLC	539.05
GUETTERMAN MOTORS INC	145.00
GUIDANCE SOFTWARE INC	654.54
HABITAT FOR HUMANITY OF CHAMPAIGN COI	169,467.90
HAL LIVENGOOD	34.00
HALL SIGNS	12,124.21
HANSON PROFESSIONAL SERVICES	186,075.77
HANSONS AUTO REPAIR	1,580.05
HARTKE ENGINEERING AND SURVEYING INC	1,190.00
HEAD ABOVE WATER LLC	3,000.00

HEALTH ALLIANCE	101,788.00
HEALTH CARE SERVICE CORP	2,757,857.11
HEART 4 HEART, INC	8,000.00
HEARTLAND BANK AND TRUST COMPANY	48,286.00
HELENA CHEMICAL COMPANY	1,896.24
HENDRICK DORMS INC	2,200.00
HENRY NEWS REPUBLICAN INC	187.50
HERITAGE CRYSTAL CLEAN LLC	583.14
HICKSGAS URBANA	153.50
HINCKLEY SPRINGS	483.78
HOME DEPOT	1,056.45
HOMEFIELD ENERGY	75,722.25
HOMER TREE CARE INC	30,000.00
HONEYWELL ANALYTICS INC	715.00
HOTSY EQUIPMENT COMPANY	153.35
HOUSING ACTION ILLINOIS	300.00
HOWARD OR LISA MILEUR	645.00
HRNJAK PREDRAG	83,708.00
HUMAN SERVICES COUNCIL	25.00
IACP	425.00
ICLEI - LOCAL GOVERNMENTS FOR SUSTAINAE	600.00
ICMA	800.00
ICMA RETIREMENT CORPORATION	160,820.86
IDEAL ENVIRONMENTAL ENGINEERING INC	1,390.00
IL DEPT OF INNOVATION & TECH	14,634.52
ILLINI CONTRACTORS SUPPLY	597.46
ILLINI FIRE EQUIPMENT	1,745.75
ILLINI FS INC	414.33
ILLINI GLASS SOLUTIONS	522.40
ILLINI MEDIA COMPANY	3,279.50
ILLINI RADIO GROUP	5,494.00
ILLINOIS AMERICAN WATER COMPANY	21,521.65
ILLINOIS ARBORIST ASSOCIATION	305.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	95.00
ILLINOIS CHAPTER OF IAAI	900.00
ILLINOIS CITY COUNTY MANAGEMENT ASSOCI	233.12
ILLINOIS COUNTIES SOLID WASTE MGMT ASSC	100.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	480.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECI	1,937.50
ILLINOIS FINANCE AUTHORITY	17,500.00
ILLINOIS FIRE CHIEFS ASSOCIATION	750.00
ILLINOIS FIRE INSPECTORS ASSOCIATION	395.00
ILLINOIS FIRE SERVICE ADMINISTRATIVE PROF	55.00
ILLINOIS GIS ASSOCIATION	65.00
ILLINOIS GOVERNMENT FINANCE OFFICERS AS	2,550.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	1,540.00
ILLINOIS LOCAL GOVERNMENT LAWYERS ASSC	325.00
ILLINOIS METER INC	338.52
ILLINOIS MUNICIPAL LEAGUE	2,733.00
ILLINOIS MUNICIPAL RETIREMENT FUND	786,560.06
ILLINOIS PLUMBING EDUCATION ASSOCIATIOF	305.00
ILLINOIS PROFESSIONAL LAND SURVEYORS AS	495.00
ILLINOIS PROTECTIVE OFFICIALS CONFERENCE	335.00
ILLINOIS PUBLIC WORKS MUTUAL AID NETWO	150.00
ILLINOIS STATE BAR ASSOCIATION	380.00
ILLINOIS STATE POLICE	4,079.25
ILLINOIS STATE UNIVERSITY- CAREER CENTER	200.00
ILLINOIS TAX INCREMENT ASSOCIATION	850.00
ILLINOIS WORKERS COMPENSATION COMMIS:	648.89
IMBIBE URBANA	6,759.78
INNOVYZE INC	3,000.00
INSIGHT PUBLIC SECTOR INC	397.92
INSTITUTE OF TRANSPORTATION ENGINEERS,	310.00
INSTY PRINTS OF CHAMPAIGN INC	190.36
INTEGRITY SALES INC	299.70
INTELLIGENT RECORDING, LLC	400.00
INTERCHANGE PROPERTIES LLC	97,503.00
INTERLINE BRANDS, INC.	8,172.17
INTERNAL REVENUE SERVICE	2,891,263.35
INTERNATIONAL ASSOCIATION FOR PROPERTY	50.00
INTERNATIONAL ASSOCIATION OF ARSON INV	1,265.00
INTERNATIONAL ASSOCIATION OF CRIME ANA	25.00
INTERNATIONAL ASSOCIATION OF ELECTRICAL	325.00



INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	284.00
INTERNATIONAL CODE COUNCIL	135.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CL	430.00
INTERNATIONAL SOCIETY OF ARBORICULTURE	1,285.00
IRON MOUNTAIN	1,175.57
ITOUCH BIOMETRICS LLC	990.00
ITV-3 LLC	29,014.88
IVAN RICHARDSON	143,466.50
J. STEPHEN JOHNSON	45,603.91
J.H. BOTTS LLC	1,398.00
JA NAEA MODEST	600.00
JACKSON LEWIS PC	20,112.00
JACOB HUTCHCRAFT	543.00
JACQUELYN ANN TEAGUE	105.00
JAKE METZ	1,600.00
JAKE SCHUMACHER	150.19
JAMES A KIRBY	30.00
JAMES EGGERT	15.33
JAMES I & CAROL A TOLER	559.00
JAMES KOKER	684.30
JAMES M JONES	14,599.95
JAMES O'BRIEN	50.00
JAMES ROSS	45.00
JAMIE LANCE	74.00
JANET ABRAHAMSON	54.00
JANET E SAGER	74.00
JANET SWIFT	750.00
JANICE HARPER	123.00
JANICE K KAIN	1,111.40
JARED HURLEY	483.75
JARROD MICHAEL FINN	500.00
JASON LIGGETT	74.43
JASON NORTON	957.85
JASON SCOTT	30.00
JAY LOSCHEN	58.00
JC PARR COMPANY	506.00
JCL GRAPHIX LLC	930.00
JEAN RENE BALEKITA	200.00
JEFF EVOSOVICH	14.00
JEFFREY ORR	134.00
JENNY CHEN	3,000.00
JEREMY LEEVEY	449.71
JEROME DYE	976.27
JICTB INC	9,791.86
JIM HAWK TRUCK TRAILERS INC	1,670.60
JIM WAGNER SIGNS & GRAPHICS	5,175.00
JIMMY FRYER	40.00
JING LIN	1,515.86
JOE ALLAN PROPERTIES	4,675.00
JOEL SANDERS	1,110.70
JOHN COLLINS	34.00
JOHN DEERE FINANCIAL	3,210.61
JOHN KUNICH	225.00
JOHN MOSE	13.00
JOHN P BOLGER	546.64
JOHN SCHNEIDER	62.00
JONI E MARKEL	46.00
JORDAN BALDAROTTA	1,416.00
JOSEPH TODD COX	1,240.00
JOSHUA FITZSIMMONS	101.00
JPMORGAN CHASE BANK NA	931,452.84
JUDIE F. ROBERTS	62.50
JULIE INC	8,535.79
JUNE MEYERMANN	185.00
JUSTICE FAMILY ENTERPRISES, INC	46.60
JUSTIFACTS CREDENTIAL VERIFICATION INC	470.60
JUSTIN SWINFORD	74.00
JX ENTERPRISES INC	136.99
KAFKA GRANITE, LLC-S	2,134.61
KANKAKEE NURSERY CO	599.00
KATHY LOCKARD	120.00
KELLY H MIERKOWSKI	594.35
KELSEY SHARP	50.00

KEMPER INDUSTRIAL EQUIPMENT	921.00
KENNETH SPRAGUE	453.95
KENT WEEKS	230.72
KEVIN GARCIA	355.94
KEVIN HOBBS	50.00
KEVIN MORRIS	30.00
KEVIN SANDERSON	27.00
KEY EQUIPMENT & SUPPLY CO INC	227,150.73
KILE PUBLICATIONS INC	240.00
KIM CAMPBELL	578.00
KIRBY RISK CORPORATION	7,424.55
KLYN NURSERIES INC	5,911.40
KNOWBE4, INC	3,341.25
KOENIG BODY & EQUIPMENT	9,132.61
KONE INC	5,009.70
KRIS FRANCISCO	945.64
KYLE HENSCH	238.14
LAKE LAND COLLEGE IDOT QC & QA TRAINING	1,730.00
LARRY R DAVIS	15.00
LAURA CLANCY	38.00
LAUTERBACH & AMEN LLP	11,200.00
LAW ENFORCEMENT RISK MANAGEMENT GRC	650.00
LAWSON PRODUCTS INC	936.60
LAZERS EDGE OFFICE AUTOMATION INC	1,096.00
LEAGUE OF AMERICAN WHEELMEN INC	65.00
LEANN R GEHM	3,000.00
LEAVITT COMMUNICATIONS LLC	12,228.75
LESA REX	68.25
LESLIE COOPERBAND & WESLEY JARRELL	417.00
LEXIPOL LLC	4,000.00
LIANA ALCANTARA	2,000.00
LILY WILCOCK	160.00
LINCOLN BOOKBINDERY	620.00
LINDSAY M VAHLING	1,218.97
LISA HAYNES	49.00
LISA KAY KESLER	1,500.00
LIZABETH KAY MEHARRY	103.09
LONG'S GARAGE, INC	1,342.19
LORAYNE J VENABLE TRUSTEE	1,855.97
LOREN J SANDERS	1,000.00
LORI FULLER	435.00
LORRIE PEARSON	1,645.90
LOWES	276.35
LUANG CONSTRUCTION	57,900.00
LUCITY INC	70,877.82
LUCKY PIERRE BAKERS INC	77.00
LUKE LIN	80.00
LUND INDUSTRIES, INC.	137.00
M.S. FOSTER & ASSOCIATES, INC	245.00
M10 INC	12,632.80
MACON COUNTY PUBLIC SAFETY TRAINING FC	3,000.00
MAGIC MIRROR ENTERPRISES, LLC	3,000.00
MAGNET FORENSICS USA INC	850.00
MAILFINANCE INC	1,522.50
MAMBO PARTNERS LLC	80.00
MAMMA D'S SMOKEHOUSE RESTAURANT	26.00
MARCUS RICCI	420.50
MARGARET MILLER	816.25
MARGITTA CLEGG	4,137.54
MARK GRIFFETH	1,200.00
MARK HUBBARD	150.00
MARLOW WHITE UNIFORMS INC	1,526.80
MARTIN EQUIPMENT	207,576.46
MASTERMANS LLP	4,142.26
MATCO FIRE PROTECTION INC	625.00
MATTHEW BAIN	518.82
MATTHEW MCKINNEY	657.48
MATTHEW METCALF	409.02
MATTHEW R ENNIS	300.00
MBM BUSINESS ASSISTANCE INC	60.00
MCCABE BROTHERS INC	82.25
MCCORMICK DISTRIBUTING & SERVICE INC	101.52
MCDJ LLC	25,000.00

MCKENZIE WAGNER INC	2,031.46
MCR CHAMPAIGN 1 TENANT LLC	780.00
MELISSA CLAGG	76.00
MELISSA HAYNES	1,508.21
MENARDS	3,345.87
MICHAEL B HATFIELD	191.00
MICHAEL BURK	18,481.94
MICHAEL CERVANTES	713.64
MICHAEL CRAIG DILLEY	65.00
MICHAEL GREEN	51.00
MICHAEL J BRUNK	43.99
MICHAEL PERKINS	30.00
MICHAEL PHILLIPS	46.00
MICHELLE HIGAR	312.49
MICHELLE ROBINSON	42.00
MID AMERICA SAND & GRAVEL	2,981.02
MIDWEST CONSTRUCTION RENTALS INC	5,522.73
MIDWEST ENGINEERING & TESTING INC	22,325.56
MIDWEST LABORATORIES INC	375.00
MIDWEST MAILING & SHIPPING	1,595.56
MILLER BUSINESS SOLUTIONS INC	3,460.01
MINUTEMAN PRESS	2,817.03
MIOVISION TECHNOLOGIES INC	4,127.36
MOBOTREX INC	1,448.00
MOHAWK CARPET DISTRIBUTION, INC.	2,264.18
MONIQUE JAMES	1,370.49
MONROE TRUCK EQUIPMENT INC	28.32
MORROW BROTHERS FORD INC	562,232.96
MOTION INDUSTRIES INC	273.36
MOTOR PARTS AND EQUIPMENT CORP	12,764.33
MOTOROLA SOLUTIONS INC	1,739.76
MSC INDUSTRIAL SUPPLY CO	7,483.34
MSM INC	924.00
MTI DISTRIBUTING INC	86.16
MUENCH INC	1,948.55
MUNICIPAL CLERKS OF ILLINOIS	420.00
MUNICIPAL CODE CORP	6,106.76
MUNICIPAL EMERGENCY SERVICES	42,959.62
MUTUAL AID BOX ALARM SYSTEM	683.00
MUTUAL WHEEL COMPANY, INC.	2,045.62
MX ELECTRIC, INC	1,863.74
NACOLE	400.00
NANCY E SIVERTSEN	65.75
NATIKA ROBERSON	1,021.37
NATIONAL ASSOC OF SCHOOL RESOURCE OFF	40.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	1,185.00
NATIONAL COMMUNITY DEVELOPMENT ASSO	550.00
NATIONAL CONSTRUCTION SERVICES	6,877.00
NATIONAL INSTITUTE OF GOVERNMENTAL PU	190.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	649.00
NATIONAL TELEPHONE MESSAGE CORPORATI	2,395.00
NATIONAL TESTING NETWORK	500.00
NEENAH FOUNDRY COMPANY	390.00
NEHER ELECTRIC SUPPLY INC	2,398.80
NEON GLOW STUDIO LLC	3,000.00
NEOPOST USA INC	20,374.19
NEVES PROPERTY MANAGEMENT INC	800.00
NEXSTAR DIGITAL LLC C	901.24
NFPA	1,345.50
NICHOLAS HANSON	431.00
NICHOLAS MORSE	250.00
NICHOLAS ROTH-JARVIS	161.00
NICHOLAUS R ROTH	1,165.00
NORTHWESTERN UNIVERSITY CENTER FOR PU	975.00
NPOP INC	4,587.00
NWI HOLDINGS, LLC	3,782.45
OCCUPATIONAL TRAINING & SUPPLY INC	524.00
OFFICE OF THE STATE FIRE MARSHAL	225.00
OHANA POOLS, SPA & BILLIARDS	295.98
OLIVER MARQUEZ	603.92
ON TARGET SOLUTIONS GROUP INC	1,150.00
ONE-TIME VENDOR	3,715.18
ONLINE SOLUTIONS LLC	33,325.00

OPEN ROAD ASPHALT COMPANY LLC	30,484.95
OPEN ROAD PAVING COMPANY LLC	52,713.41
OUTDOOR ARTISANS LLC	3,731.00
OWENS EXCAVATING AND TRUCKING LLC	103,511.50
P&C ENTERPRISES	500.00
PAIGE BENNETT	495.95
PAPER DIRECT	117.96
PARKLAND COLLEGE	900.00
PARR PUBLIC SAFETY EQUIPMENT INC	1,982.92
PASSPORT LABS, INC.	25,322.50
PATEK HOSPITALITY CONSULANTS INC	2,550.00
PAUL D & SARAH B BRADLEY	782.18
PAUL KOTHEIMER	100.00
PAULSON REPORTERS LTD	1,179.80
PDC LABORATORIES INC	507.20
PEGMEDIA INC	250.00
PENWELL CORPORATION	347.55
PEPSI COLA CHAMPAIGN URBANA BOTTLING (	1,155.88
PERF	200.00
PETER MISCHENKO	893.39
PETER ORUM NURSERIES	2,351.28
PETTY CASH COMMUNITY DEVELOPMENT	94.26
PETTY CASH VENDOR	1,412.43
PF PETTIBONE & COMPANY	3,161.65
PHIL EDWARDS	113.99
PHYLLIS P KOSKI TRUSTEE	1,652.78
PIATO CAFE INC	46.00
PIERCE MANUFACTURING INC	94,721.00
PLATINUM GROUP PROPERTIES LLC SUNNYCR	1,380.00
POLIHIRE, LLC	7,000.00
PORT CONTAINER LLC	2,499.50
POSSIBILITY PLACE NURSERY INC	2,720.00
PRAETORIAN GROUP INC	990.00
PRAIRIE NURSERY INC	148.75
PRAIRIE RIVERS NETWORK	644.50
PRAIRIELAND FEEDS	701.18
PREMIER PRINTING OF ILLINOIS	137,236.00
PRESTON JAMES	1,297.11
PRO-AGR INC	2,541.25
PRODUCT STEWARDSHIP INSTITUTE, INC.	600.00
PROFESSIONAL PRODUCTS OF KANSAS INC	589.09
PROFOUND LOGIC SOFTWARE INC	5,713.59
PROJECT TE	6,073.00
PROTAGONIST PIZZA PRODUCTIONS LLC	2,340.00
PUBLIC AGENCY TRAINING COUNCIL	915.00
PUBLIC ART LEAGUE	5,100.00
PUBLIC WORKS PETTY CASH	175.16
PYRAMID MARBLE & GRANITE	942.00
QISOFT INC	900.00
QT RENTS LLC	164.98
QUALITY PLUMBING HEATING & AIR	11,709.00
RACHEL STORM	459.26
RADAR MAN INC	832.50
RADIANT MISSION SOLUTIONS INC	2,329.00
RADIOTRONICS INC	272.49
RAHN EQUIPMENT COMPANY	5,300.00
RALPH VOSS	30.00
RANDY BURGETT	328.50
RAPE ADVOCACY, COUNSELING, & EDUCATIOI	3,293.01
RAPID REPRODUCTIONS INC	370.80
RAY KNIGHT	233.51
RAY O'HERRON & COMPANY	88,440.43
RECTOR CONSTRUCTION INC	1,611.00
REDNECK TRAILER SUPPLIES	157.09
RED'S MUFFLER SHOP	165.00
REFUND VENDOR	7,848.13
REPUBLIC SERVICES, INC.	1,110.20
RESOURCE MANAGEMENT ASSOCIATES	10,478.27
RETREAT AT URBANA LLC	425.00
REYNOLDS TOWING SERVICE	4,219.00
RHONDA COLLINS	28.19
RHONDA FOSTER	244.89
RICE TREE SERVICE	10,300.00

RICH COLEMAN	227.00
RICHARD SURLES	546.00
RICKS BAKERY INC	3,000.00
RICOH USA INC	206.86
ROANOKE CONCRETE PRODUCTS CO.	55,268.82
ROBERT FITZGERALD	158.20
ROBERT KLEISS	201.00
ROBERT L BRACKETT	712.00
ROBINSON ENGINEERING, LTD	3,601.00
ROCKMOUNT RESEARCH & ALLOYS, INC.	1,501.85
ROGARDS	22,939.89
ROLAND MACHINERY EXCHANGE	89.98
ROOSEVELT UNIVERSITY	75.00
ROSECRANCE INC	34,150.57
ROSS MCNEIL	42,655.00
ROY LANE	87.00
RR DONNELLEY & SONS COMPANY	82.97
RUSH TRUCK CENTER CHAMPAIGN INC	34,971.18
RUSSELL SNYDER	5,250.00
RW TROXELL & COMPANY	58,738.00
RYDIN DECAL	2,745.76
SAFARILAND, LLC	36.51
SAFE HOUSE OF CHAMPAIGN-URBANA	500.00
SALINE BRANCH DRAINAGE DISTRICT	12,617.50
SAMMYS AUTO ELECTRIC SERVICE	3,750.00
SANFORD HESS	1,995.71
SARAH LINKS	42.00
SATINA BRASWELL	450.00
SBVB LLC	43,524.00
SC CAPITAL LLC	400.00
SCHAEFER SYSTEMS INTERNATIONAL	754.00
SCHICHEL'S NURSERY, INC.	3,493.00
SCHNUCK MARKETS INC	2,099.48
SCHOTTMAN SWEET CORN	250.00
SCOTT DOSSETT	200.00
SCREEN USA, INC	1,674.35
SCRUBS AND CUTS	1,000.00
SECRETARY OF STATE INDEX DEPARTMENT	70.00
SECRETARY OF STATE VEHICLE SERVICES DEPA	2,516.00
SEILER EQUIPMENT COMPANY	38,871.59
SERVICE MASTER	4,135.45
SERVICE REPAIR SOLUTIONS	1,428.00
SGS NORTH AMERICA INC	1,372.50
SHAFFER LAWN CARE	1,875.00
SHAFF IMPLEMENT COMPANY INC.	85.14
SHANEELAH RASHED	50.00
SHANNON BERANEK	632.40
SHAW BROTHERS CONCRETE CONSTRUCTION	632.70
SHAWN C FLUNO	35.09
SHAWNAE RASMUSSEN	100.00
SHAYA ROBINSON	50.00
SHAYONDA CARTER	1,480.00
SHEILA DODD	2,229.67
SHERRILL INC	60.49
SHERWIN INDUSTRIES INC	5,263.16
SHERWIN WILLIAMS	4,847.07
SHIKETA BURNS	1,039.75
SIGMA DELTA TAU	5,750.00
SILVER MACHINE SHOP	4,933.00
SIMPLIFILE, LC	8,110.00
SIPYARD LLC	1,000.00
SIRCHIE FINGERPRINT LABS INC	4,232.05
SISTER CITIES INTERNATIONAL	660.00
SITEONE LANDSCAPE SUPPLY, LLC	6,362.27
SJ BROADCASTING LLC	1,000.00
SOCIETY FOR HUMAN RESOURCE MANAGEME	189.00
SOLA GRATIA FARM	3,160.00
SOUTHFIELD CORPORATION	371.21
SPARTAN ERV	378,914.00
SPHERION STAFFING LLC	27,797.29
SPORT REDI MIX LLC	1,293.47
SPRINGFIELD ELECTRIC	11,823.81
STANGO CUISINE LLC	2,500.00

STARK EXCAVATING INC	7,600.00
STATE OF ILLINOIS	753,089.10
STATE UNIVERSITIES RETIREMENT SYSTEM	910.07
STATE33 INC	5,583.00
STATEWIDE TIRE	7,391.42
STEPHENS BUILDING, LLC	139,083.21
STEPP MANUFACTURING CO. INC.	672.01
STOCKS INC	11,534.40
STUARD & ASSOCIATES INC	720.00
SUB AQUATICS INC	2,853.85
SULLIVAN PARKHILL AUTOMOTIVE	4,566.61
SUNBELT RENTALS INC	30.17
SUPREME RADIO COMMUNICATIONS INC	846.90
SUSAN DEPPE	1,430.00
SUSSEX MANAGEMENT ASSOCIATES	179.00
SYNCHRONY BANK	5,566.46
TABCO BUSINESS FORMS INC	428.84
TAKELA LUCAS	336.00
TAL PRENDERGAST	87.00
TAMRA CORBIN	412.02
TAMRA JANE CORBIN	47.00
TANA/ITRA, INC.	75.00
TANNER BROWN	13.00
TARGET SOLUTIONS LEARNING LLC	5,551.20
TATIANA SHUSTOVA	500.00
TECHNOLOGY MANAGEMENT ASSOCIATES INC	568.00
TEE JAY CENTRAL INC	1,200.00
TEMPLE DISPLAY, LTD	1,917.00
TEPPER ELECTRIC SUPPLY	1,348.15
TERMINIX COMPANY OF DANVILLE	349.00
TERRY GORDON	840.00
THE ARTCRAFT GROUP, INC.	1,092.20
THE BIKE PROJECT OF URBANA CHAMPAIGN	750.00
THE DEVELOPMENT CONSORTIUM, INC	3,100.00
THE HOMESTEAD BAKERY	315.00
THE IDEA STORE CREATIVE REUSE CENTER	3,200.00
THE INSTITUTION OF FIRE ENGINEERS	180.00
THE LAND CONNECTION FOUNDATION	200.00
THE NATIONAL ARBOR DAY FOUNDATION	25.00
THE NEWS GAZETTE INC	8,351.25
THE ROY HOUFF COMPANY	502.05
THE SCOTSMANS KITCHEN & BAKERY	35.00
THE URBANA DANCE COMPANY LLC	1,050.00
THE WEINER COMPANIES, LTD.	12,025.00
THIRDSIDE INC	900.00
THOMAS J WALSH	18,000.00
THONGHOUN PHETCHAREUNE	869.00
TIM MAROSS	23.00
TIMOTHY HEIL	30.00
TIPPMANN INDUSTRIAL PRODUCTS, INC	2,949.00
TODD D CLER	868.65
TODD RENT	35.00
TOMAHAWK LIVE TRAP LLC	167.45
TOMMY HOUSE TIRE CO	10,300.96
TONI PITTS	300.00
TONYA S VAUGHT	453.90
TOW COMMANDER INC, LLC	1,305.00
TRACEY MITCHELL	100.00
TRACY EDWARDS	14.00
TRAFFIC CONTROL CORP	8,324.00
TRAFFIC PARTS, INC	213.75
TRANE US INC	1,990.00
TRANSOFT SOLUTIONS INC	810.00
TRANSUNION RISK & ALTERNATIVE DATA SOLI	1,400.50
TRAVELERS	56,476.38
TRAVIS CROW	17.00
TRAVIS PITTMAN	21.65
TREE STUFF INC	511.51
TRI INDUSTRIES NFP	11,596.71
TRIPLE S FARMS	2,157.00
TRISTAN THOMAS	28.00
TROPHY TIME INC	657.35
TROY ROBERTS	88.00

TRUCK CENTERS INC	76.59
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDR	847.58
TYCO FIRE & SECURITY (US) MANAGEMENT, IN	4,019.41
TYLER TECHNOLOGIES INC	136,153.39
ULINE INC	739.70
UNIFIRST CORP	4,562.24
UNITED FUEL COMPANY	47,669.47
UNITED PARCEL SERVICE	181.74
UNITED STATES CONFERENCE OF MAYORS	3,489.00
UNIVERSITY CAPITAL PROGRAMS	5,768.79
UNIVERSITY OF FLORIDA MCTTRANS CENTER	500.00
UNIVERSITY OF ILLINOIS	33,796.79
UNIVERSITY OF N FLORIDA TRAINING & SVC IN	795.00
UPCLOSE GRAPHICS INC	1,776.82
UPKEEP MAINTENANCE INC	86,580.00
URBANA & CHAMPAIGN SANITARY DISTRICT	8,522.46
URBANA BUSINESS ASSOCIATION	72,990.91
URBANA CHAMPAIGN INDEPENDENT MEDIA C	1,075.00
URBANA FREE LIBRARY	2,574,417.25
URBANA MUNICIPAL EMPLOYEES CREDIT UNIK	638,572.78
URBANA NEIGHBORHOOD CONNECTIONS CEN	23,672.00
URBANA PARK DISTRICT	137,984.87
URBANA POLICE PETTY CASH	86.06
URBANA POPS ORCHESTRA	1,200.00
URBANA POSTMASTER	2,817.01
URBANA SCHOOL DISTRICT 116	94,643.61
URBANA TOWNSHIP	20,199.87
URBANA TRUE TIRE & AUTOMOTIVE COMPAN	5,867.82
US GEOLOGICAL SURVEY	14,400.00
VARDAL SURVEY SYSTEMS INC	841.29
VARSITY STRIPING & CONSTRUCTION COMPAI	49,600.89
VCNA PRAIRIE MATERIAL LLC	7,783.49
VERITEXT CORP	372.22
VERIZON WIRELESS	36,053.69
VERMEER SALES & SERVICE OF CENTRAL ILLIN	376,216.61
VERMILION VALLEY PRODUCE COMPANY INC	1,123.00
VERSITRON INC	750.00
VICKI RUSHER	30.00
VILLAGE OF RANTOUL	13,200.00
VILLAGE OF ROMEOVILLE	345.00
VINCE GUSTAFSON	35.50
VITAL EDUCATION & SUPPLY INC	515.50
VIVIAN PETROTTE	246.00
VULCAN MATERIALS COMPANY	1,830.85
W W GRAINGER	2,040.55
WALMART BUSINESS	2,084.76
WATERS MOWING SERVICE	30,983.00
WCP FINANCIALS LLC	4,623.39
WDWS INC	160.00
WEISKAMP SCREEN PRINTING	457.53
WELDON TERMITE & PEST CONTROL	4,235.00
WENCUI HAN	8,437.50
WENDY HUNDLEY	1,862.49
WESCO DISTRIBUTION INC	1,548.43
WEST COAST TELCOM PRODUCTS	45.00
WEST PUBLISHING CORP	18,361.80
WESTERN ILLINOIS UNIVERSITY	785.00
WESTERN SURETY COMPANY	60.00
WEX BANK	207,856.99
WHITSITT & ASSOCIATES INC	1,000.00
WHOLESALE DIRECT INC	941.30
WIESE USA INC	1,504.13
WILLIAM ANDREW RECHER	840.00
WILLIAM GRAY	182.00
WILLIAM KOLSCHOWSKY	595.39
WINTER EQUIPMENT COMPANY INC	495.00
WITMER PUBLIC SAFETY GROUP INC	3,744.95
WOLDHUIS FARMS SUNRISE GREENHOUSE, IN	4,157.05
WOOLARD MARKETING CONSULTANTS	33,945.38
WORDEN MARTIN INC	25,707.03
XEROX CORP	2,128.88
YOURMEMBERSHIP.COM INC	349.00
ZURCHER TIRE INC.	5,117.69

## Salaries:

ABBOTT, WILLIAM L	43,267.48
ACKERMAN, ZACHARY T	30,096.67
AGOYE, DEBORAH O	467.50
ALFONSO, ELIZABETH L	84,715.37
ALLEN, GRANT C	13,593.63
AMMONS, AARON O	3,895.50
ANDEL, TERESA M	51,397.98
ANDERSON, AMY L	52,505.45
ANDRESEN, WILLIAM A	4,207.50
ANGELO, CHELSEA L	62,281.51
ARNOLD, ANTHONY J	32,906.65
ARRASMITH, JASON L	54,476.22
ASHBY, MARK D	98,438.05
AUGUSTUS, LEANN R	51,598.74
BAIN, MATTHEW J	112,742.94
BARRETT, SHANNON L	44,622.89
BARRIE, PHILLIP R	6,768.23
BEATY, ELIZABETH S	86,066.91
BECCUE, CALE P	63,011.54
BEEDY, JARROD M	58,682.03
BEIKIRCHER, HELENA E	1,900.00
BELANGEE, TIMOTHY E	85,559.18
BENNETT, BRADLEY M	101,063.14
BENNETT, PAIGE L	75,001.30
BERANEK, SHANNON L	43,207.80
BERNARD, JACOB P	232.00
BIRT, STEPHAN D	17,937.28
BOLGER, JOHN P	67,348.98
BORMAN, CURTIS S	101,446.83
BORMAN, ELIZABETH E	76,199.16
BOYS, BRANDON S	94,878.60
BRADLEY, JAMES G	37,711.55
BRICKMAN LEVY, KATHRYN L	58,393.71
BROIHAHN, BRIDGET B	50,451.13
BROWN, CHRISTOPHER G	62,607.36
BROWN, TANNER C	27,410.59
BROWN, WILLIAM M	6,678.00
BRUNK, MICHAEL J	188,571.77
BUHR, CHRISTOPHER R	30,098.72
BURGETT, RANDY L	71,450.60
BURNETT, CHAD M	79,491.59
BUTLER, SARAH R	40,232.01
BUTTS, CHARLES A	54,221.88
BUXTON, LEE P	91,356.14
CARNAHAN, MICHAEL D	935.00
CARR, MICHELLE R	56,582.65
CASAD, CALEB J	9,408.24
CASSIDY, JOSEPH P	86,389.83
CERVANTES, MICHAEL P	96,592.42
CHARLES, ANDREW J	110,654.31
CLAPP, MARK A	119,515.38
CLARK, MICHAEL D	61,277.79
CLARK, VACELLIA P	38,469.44
COLEMAN, CROFTON M	3,148.30
COLEMAN, RICHARD L	81,317.66
COLLINS, RHONDA M	66,218.26
COLLINS, WILLIAM J	95,178.53
CORBIN, TAMRA J	34,654.32
CORRY, TRAVIS G	19,482.48
COX, JONATHAN D	43,745.65
CRANE, BENJAMIN T	80,314.37
CROSS, LESLIE P	7,743.13
CROW, TRAVIS W	61,597.25
CUBBERLEY, BRUCE P	85,336.40
CUNDIFF, KELLY M	51,375.40
DEDECKER, COLLIN R	76,816.27
DIFANIS, JENNIFER R	89,034.20
DILLEY, MICHAEL C	73,770.58
DODD, SHEILA E	54,250.00
DOGGETT, STEVEN B	90,937.12



DOUGLAS, EDWIN I	63,153.27
DUIJSMAN, RAD A	50,700.73
DUNLAP, JOHN P	6,210.24
DYKE, ASHLEY I	3,514.34
EDWARDS, PHILLIP W	96,402.92
EDWARDS, TRACY L	60,043.51
EGGERT, JAMES L	48,718.00
EGWAUTU, CHIBUNDO A	2,960.00
ENNIS, MATTHEW R	107,585.48
EVOSOVICH, JEFF S	63,266.53
EWING, JASON R	4,478.20
FEELY, MATTHEW M	2,037.86
FINK, BRYAN G	80,564.15
FISHER, BENJAMIN	328.00
FITZGERALD, ROBERT J	125,569.18
FITZSIMMONS, JOSHUA T	80,912.28
FLETCHER, FEMI N	58,164.16
FLUNO, SHAWN C	83,243.23
FOSTER, RHONDA L	80,828.59
FRANCISCO, KRISTINE L	81,772.06
FRANQUEMONT, JOHN V	80,875.18
FRAZIER, MATTHEW H	79,073.89
FRYER, JIMMY D	60,707.43
GARCIA, KEVIN J	60,407.57
GARDNER, BENJAMIN L	81,720.09
GARDNER, CORTEZ L	79,758.20
GATSCHE, CHRISTOPHER M	61,102.25
GILLESPIE-MCCASLIN, CHERI	4,086.50
GOUGH, MICHELLE E	96,886.00
GRADY, ALEXANDRIA L	72,990.91
GRAY, WILLIAM R	113,074.39
GREEN, MICHAEL R	61,313.15
GUEVARA, GABRIEL M	3,409.01
GUSTAFSON, VINCENT H	88,320.81
HALE, JEREMY A	82,806.63
HANCOCK, MARCUS S	67,917.09
HANNAN, ELIZABETH A	133,921.89
HANSON, NICHOLAS P	58,633.22
HARPER, JUSTIN E	13,607.55
HAYES, OSRIC N	72,081.58
HAZEN, HAROLD D	6,678.00
HEATON, BRYAN P	33,892.68
HEATON, MICHAEL L	62,774.78
HEDIGER, MICHAEL L	88,751.09
HEIL, TIMOTHY S	62,860.19
HEINRICHER, ZACHARY M	418.00
HELDMAN, CASSANDRA L	60,889.19
HENDRIAN, MELISSA B	67,447.74
HENRY, ELIZABETH A	70,024.54
HENSCH, CHAD E	110,663.80
HENSCH, KYLE D	107,232.41
HESS, SANFORD F	108,607.47
HEWKIN, ANDREW J	108,796.91
HEWKIN, MELINDA M	50,288.81
HICKS LAYMAN, HEATHER A	127.50
HIGAR, JONATHON R	17,591.40
HIGAR, MICHELLE E	53,539.21
HINTON, CHASE T	48,830.50
HO, DON D	64,570.31
HOFF, BRIAN A	115,320.27
HOFFMAN, THERESA L	55,776.57
HOLZHAUSEN, BENJAMIN E	62,193.35
HORWITZ, ELIZABETH R	55,563.48
HOUSKA, BRIAN J	123,774.37
HUNDLEY, WENDY M	56,004.45
HURLEY, JARED D	92,022.70
HURSEY, SHIRESE E	1,992.64
HUTCHCRAFT, JACOB R	86,522.07
HUTCHINSON, EMILY A	1,030.00
INGOLD, JOSH A	70,206.89
INGRAM, BRIAN P	84,652.00
JAJE, ALYSSA C	18,261.97
JAKOBSSON, ERIC G	6,678.00

JAMES, MONIQUE D	48,839.71
JAMES, PRESTON M	71,777.60
JAMES, TYREACE D	3,326.40
JANNUSCH, MICHAEL A	89,758.59
JAYME, DAVID F	58,679.49
JEFFERS, JOSHUA D	75,330.57
JENKINS, KENNETH E	29.00
JOHNSON, CHAD J	74,356.57
JONES, ANSLEY R	552.00
JONES, CHASE E	31,324.77
JONES, REBECCA K	48,553.93
KELEHER, KARY W	85,385.57
KERNER, JAMES A	96,143.68
KERNS, CALVIN R	59,412.79
KING, SETH R	78,186.22
KINGREN, BOBBY A	8,984.90
KINGSTON, JAMES G	103,311.66
KIRBY, JAMES A	61,701.15
KNIGHT, MARION	120.00
KNIGHT, RAY E	57,440.75
KOKER, AMY L	54,732.51
KOKER, JAMES C	116,230.25
KOLSCHOWSKY, WILLIAM A	56,391.61
KUHNS, BLAKE M	82,686.89
KUNICH, JOHN A	63,062.43
KWONG, COURTNEY R	51,910.64
LANCE, JAMIE L	56,652.09
LANDSTROM, ANDREW S	4,032.33
LANE, ROY C	89,094.14
LAU, KEVIN S	1,087.32
LAUSS, CHARLES E	110,075.33
LEEVEY, JEREMY J	71,660.63
LEITSCHUH, REBECCA M	4,057.23
LIGGETT, JASON C	49,483.67
LIKENS, CHRISTOPHER F	28,059.38
LILLARD, AQUEENA L	43,230.38
LIN, JING	51,317.50
LINKS, SARAH M	92,515.31
LITTLE, ANDREW J	58,729.73
LIVENGOOD, HAL D	70,064.35
LOGUE, DOUG A	64,578.09
LONG, THOMAS R	96,463.36
LOSCHEN, JAY M	114,096.93
LUCAS, TAKELA	38,081.41
LUDWINSKI, JOSEPH B	15,720.37
MACKEY, COLBY D	63,622.08
MARCOTTE, ADAM D	87,232.79
MARLIN, DIANE W	69,964.38
MAROSS, TIMOTHY A	83,177.78
MARQUEZ, OLIVER R	83,769.26
MARX, CHRISTOPHER D	2,582.31
MCCARTNEY, DARRIN T	85,212.09
MCCARTY, RYAN W	98,245.78
MCCLELLAN, DON C	77,916.17
MCDONOUGH, DAVID M	66,048.26
MCKINNEY, MATTHEW C	82,054.96
MCNAUGHT, TIMMY D	112,575.11
MECUM, TIMOTHY G	1,590.00
MEHARRY, LIZABETH K	50,476.34
MENEELY, ANTHONY T	106,640.63
MIERKOWSKI, KELLY H	27,465.75
MIERKOWSKI, RICHARD A	230.70
MIKALIK, ZACHERY E	98,066.68
MILLER, DAVID E	59,316.19
MILLER, JARED T	6,678.00
MILLER, STEVEN A	1,920.00
MITTEN, CAROL J	165,600.72
MONTGOMERY, WARREN L	530.15
MORFEY, WILLIAM F	85,655.04
MORGAN, SYLVIA K	49,185.53
MORRIS, KEVIN R	57,965.81
MOSE, JOHN R	61,892.42
MURPHY, ANDREW J	78,049.72

MYERS, GENE L	102,897.79
NALLY, TRACI E	120.00
NORTON, JASON D	112,080.72
NUNNALLY, BRITTANY N	44,782.75
OCALLAGHAN, SEAN P	44,792.20
ODLE, DERRICK A	107,451.20
OLEYNICHAK, ALBERT A	78,701.43
ORR, JEFFREY S	79,518.97
OSBORN, VICKY A	527.04
OSTERBUR, BRAD J	82,374.44
OSTERBUR, DAVID L	74,416.42
PEARSON, LORRIE L	98,326.15
PELMORE, DANIS R	58,633.20
PENG, ALLEN	3,225.00
PERKINS, MICHAEL E	88,161.14
PETROTTE, VIVIAN P	54,068.30
PHAM, HUONG T	10,655.47
PHILLIPS, MICHAEL C	79,970.47
PIPKINS, DOUGLAS A	84,278.22
PITTMAN, TRAVIS M	799.76
PLOTNER, AMANDA S	43,919.77
PONTIOUS, AUSTEN R	1,654.06
POWELL, VINCENT	21,980.22
PRENDERGAST, TAL D	78,426.47
PRICE, DAWN M	58,286.95
PRUITT, ANDREW J	2,843.23
QUINLEY, MATTHEW V	99,038.80
RAHMAN, NAFIZ	2,320.00
REID, SUKIYA J	51,284.14
REINKE, BETH C	65,303.97
REJC, MATTHEW W	5,383.67
RENT, TODD E	111,352.84
RICCI, MARCUS E	58,633.17
RICH, RAYMOND L	6,768.23
RICHMOND, TROY A	73,833.44
RITCHIE, GREGORY L	84,180.76
RITCHIE, MATTHEW A	87,891.12
ROBERSON, NATIKA C	46,702.05
ROBERTS, CORY M	64,067.98
ROBERTS, DENNIS P	6,678.00
ROBERTS, SEAN D	82,044.15
ROBERTS, TROY D	112,960.05
ROBINSON, SUSANNE M	84,424.65
ROESCH, DAVID C	88,662.22
ROLSON, MITCHELL J	70,811.83
ROSS, JAMES W	59,763.91
ROSS, JORDAN W	37,554.15
ROTH JARVIS, NICHOLAS	69,094.02
ROTHERMEL, DANIEL A	62,247.46
RUFF, ERIC L	76,561.26
RUSHER, VICKI D	51,889.18
RUSHING, JASON T	75,441.74
RUSHING, THOMAS A	102,090.04
SANCHEZ, ANTONIO E	21,206.71
SANDERS, JOEL R	109,136.19
SANDERSON, KEVIN T	78,763.11
SCHNEIDER, JOHN A	120,368.87
SCHUMACHER, JAMES A	46,953.47
SCOLARI, ANDREW J	714.07
SCOTT, JASON A	66,417.48
SERAPHIN, BRYANT D	143,636.96
SHADIX, DENNIS E	56,805.37
SHAW, ADAM J	72,399.76
SHONKWILER, CRAIG E	105,391.46
SHORT, TRENT E	88,044.07
SIMMONS, AARON W	3,974.05
SIMON, JAMES L	115,856.76
SISK, TYLER D	6,866.48
SMILEY, JAKE O	440.00
SMITH, CHERYL A	57,940.73
SMITH, DEBBIE A	34,312.81
SMITH, DUANE A	74,115.62
SMITH, GREGORY P	98,917.14

SMITH, JAMES L	5,559.10
SMITH, TIMOTHY D	35,312.01
SMYSOR, APRIL L	53,992.51
SMYSOR, DAVID G	103,027.84
SMYTH, CHARLES A	60,692.36
SNYDER, KAREN R	69,559.35
SPRAGUE, KENNETH D	94,678.48
STEINBERG, JEFFREY M	86,753.43
STEWART, ANDREW T	84,101.28
STEWART, MARK D	82,549.65
STEWART, SAMUEL M	4,027.50
STIEHL, BARBARA L	70,911.55
STORM, RACHEL L	58,633.19
SURLES, RICHARD H	118,683.24
SWINFORD, JUSTIN M	73,863.95
TAYLOR, DARREN D	52,817.72
TERRY, DARRICK J	47,169.06
TERRY, TIFFANIE T	40,847.44
TESS, SCOTT R	79,671.13
THOMAS, TRISTAN L	95,392.92
THOMPSON, WESLEY R	303.60
TREVENA, LINDA M	49,105.71
TUCKER, CARLA N	92,397.04
UPTON, AUSTIN S	1,036.10
VAUGHN, JOANNA I	3,255.00
VERCLER, ASHLEE M	80,393.48
VILVEN, ZACHARY R	1,805.10
VOGT, ANGELA M	90,741.06
WAKEFIELD, DAVID D	69,207.80
WALKER, JUSTIN M	26,445.89
WALLACE, MICHAEL C	92,593.82
WANER, ANDREW J	776.69
WASHINGTON, MIKAL K	3,195.50
WECK, ANTHONY C	54,832.49
WEIDERT, CLINTON R	111,094.99
WELCH, CAMERON A	52,768.64
WELDY, BRIAN J	84,213.75
WESTHOFF, FREDERICK L	101,956.07
WHELCHER, CHRISTOPHER J	77,206.46
WILCOCK, LILY A	31,074.19
WILLFONG, BRIAN D	124,607.90
WILLIAMS, PAUL J	65,600.12
WISHER, DAVID W	121,569.39
WRIGHT, COLBY G	76,135.22
WU, MARYALICE S	6,678.00
YEAGLE, JONATHAN E	80,424.66
YORK, MEGAN R	649.81
YOUNG, ETHAN C	3,960.00
ZHOU, LINGXIAO	4,560.00